

*This one has been in the town Hall.*

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1980-81

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison, State of Illinois, for the Fiscal Year beginning April 1, 1980 and ending March 31, 1981.

WHEREAS, all legal requirements have been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Tri-Township Park District, Madison County, Illinois, in meeting assembled, as follows:

ARTICLE I

That the fiscal year of this Park District is hereby fixed and declared to be from April 1, 1980 to March 31, 1981.

ARTICLE II

That the following budget, containing a statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during said fiscal year, an estimate of the expenditures contemplated for such fiscal year and a statement of the estimated cash expected to be on hand at the end of such fiscal year is hereby adopted as the budget of this Park District for the said fiscal year and shall be in full force and effect from and after said date.

PART A - CASH ON HAND AND ESTIMATED RECIEPTS

1. Cash on hand at beginning of fiscal year	
a) General Fund	
Checking	520.13
Savings	20,799.96
b) Pool fund for equipment, operation and maintenance	16,989.18
TOTAL cash on hand-----	\$38,309.27
2. Estimated Receipts:	
a) From Tax Levy	19,600.00
b) Grants - State & Federal (Subject to project approval & funds being available)	43,250.00
c) Donations & Contributions	15,000.00
TOTAL estimated receipts-----	\$77,850.00

SUMMARY

Total Cash on Hand-----	\$38,309.27
Total estimated receipts-----	\$77,850.00
TOTAL estimated funds available-----	\$116,159.27

PART B - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

a) Office Supplies	\$ 300.00
b) Premiums on officers' bonds	100.00
c) Insurance	3,500.00
d) Auditing fees	600.00
e) Membership dues in Park Association	500.00
f) Advertising Expenses	350.00
g) Miscellaneous and contingent expenses	1,000.00
h) Attorney's fees	1,200.00
i) Surveying, engineering and architect fees	1,000.00
TOTAL-----	\$8,550.00

Section 2 - Park Maintenance and Improvement Funds:

a) Park Improvements Blacktopping & Lighting	\$86,500.00
b) Planting and Landscaping i. Equipment ii. Materials	500.00 1,000.00
c) Maintenance and Grounds i. Salaries ii. Materials iii. Equipments	5,000.00 3,000.00 3,000.00
TOTAL-----	\$99,000.00

Section 3 - Program:

a) Salaries	3,000.00
b) Materials	2,000.00
TOTAL-----	\$ 5,000.00

SUMMARY

Total Expenditures for:

Section 1 - General Administrative Fund	\$ 8,550.00
Section 2 - Park Maintenance and Improvements Funds	99,000.00
Section 3 - Program	5,000.00
TOTAL estimated expenditures-----	\$112,550.00

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE-----	\$116,159.27
TOTAL ESTIMATED EXPENDITURES-----	\$112,550.00
	\$ 3,609.27

ARTICLE III

That the estimated expenditures or as much thereof as may be authorized by law, as may be deemed necessary to defray all necessary expenses and liabilities of the Tri-Township Park District, be and the same are hereby appropriated for the corporate purposes and objects of said Park District, as hereinabove specified for the fiscal year beginning April 1, 1980 and ending on March 31, 1981.

ARTICLE IV

That all unexpended balances of any item or items of any general appropriation made in this Ordinance, be expended in making up any insufficiency in any other item or items in the same general appropriation for the same general purpose of any like appropriation made by this Ordinance.

ARTICLE V

That all unexpended balances from annual appropriation of previous years are hereby reappropriated.

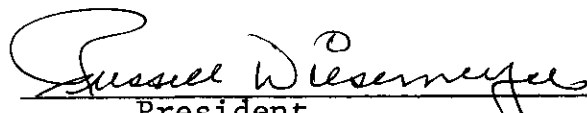
ARTICLE VI

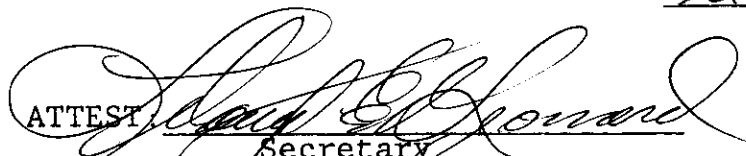
That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any other part thereof.

ARTICLE VII

That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby repealed.

ADOPTED on May ~~20~~ 1980 by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.

  
\_\_\_\_\_  
President

ATTEST   
\_\_\_\_\_  
Secretary

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1980-81  
of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison,  
State of Illinois, for the Fiscal Year beginning April 1, 1980  
and ending March 31, 1981.

WHEREAS, all legal requirements have been complied with;  
NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners  
of the Tri-Township Park District, Madison County, Illinois, in  
meeting assembled, as follows:

ARTICLE I

That the fiscal year of this Park District is hereby fixed  
and declared to be from April 1, 1980 to March 31, 1981.

ARTICLE II

That the following budget, containing a statement of the  
cash on hand at the beginning of the fiscal year, an estimate of  
the cash expected to be received during said fiscal year, an es-  
timate of the expenditures contemplated for such fiscal year and  
a statement of the estimated cash expected to be on hand at the  
end of such fiscal year is hereby adopted as the budget of this  
Park District for the said fiscal year and shall be in full force  
and effect from and after said date.

PART A - CASH ON HAND AND ESTIMATED RECIEPTS

1. Cash on hand at beginning of fiscal year	
a) General Fund	
Checking	520.13
Savings	20,799.96
b) Pool fund for equipment, operation and maintenance	16,989.18
TOTAL cash on hand-----	\$38,309.27
2. Estimated Receipts:	
a) From Tax Levy	19,600.00
b) Grants - State & Federal (Subject to project approval & funds being available)	43,250.00
c) Donations & Contributions	15,000.00
TOTAL estimated receipts-----	\$77,850.00

SUMMARY

Total Cash on Hand-----	\$38,309.27
Total estimated receipts-----	\$77,850.00
TOTAL estimated funds available-----	\$116,159.27

PART B - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

a) Office Supplies	\$ 300.00
b) Premiums on officers' bonds	100.00
c) Insurance	3,500.00
d) Auditing fees	600.00
e) Membership dues in Park Association	500.00
f) Advertising Expenses	350.00
g) Miscellaneous and contingent expenses	1,000.00
h) Attorney's fees	1,200.00
i) Surveying, engineering and architect fees	<u>1,000.00</u>

TOTAL-----\$8,550.00

Section 2 - Park Maintenance and Improvement Funds:

a) Park Improvements	
Blacktopping & lighting	\$86,500.00
b) Planting and Landscaping	
i. Equipment	500.00
ii. Materials	1,000.00
c) Maintenance and Grounds	
i. Salaries	5,000.00
ii. Materials	3,000.00
iii. Equipments	<u>3,000.00</u>

TOTAL-----\$99,000.00

Section 3 - Program:

a) Salaries	3,000.00
b) Materials	<u>2,000.00</u>

TOTAL-----\$ 5,000.00

SUMMARY

Total Expenditures for:

Section 1 - General Administrative Fund	\$ 8,550.00
Section 2 - Park Maintenance and Improvements Funds	99,000.00
Section 3 - Program	<u>5,000.00</u>

TOTAL estimated expenditures----\$112,550.00

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE-----\$116,159.27

TOTAL ESTIMATED EXPENDITURES-----\$112,550.00

\$ 3,609.27

ARTICLE III

That the estimated expenditures or as much thereof as may be authorized by law, as may be deemed necessary to defray all necessary expenses and liabilities of the Tri-Township Park District, be and the same are hereby appropriated for the corporate purposes and objects of said Park District, as hereinabove specified for the fiscal year beginning April 1, 1980 and ending on March 31, 1981.

ARTICLE IV

That all unexpended balances of any item or items of any general appropriation made in this Ordinance, be expended in making up any insufficiency in any other item or items in the same general appropriation for the same general purpose of any like appropriation made by this Ordinance.

ARTICLE V

That all unexpended balances from annual appropriation of previous years are hereby reappropriated.

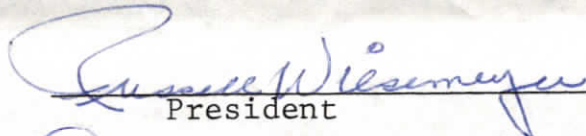
ARTICLE VI

That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any other part thereof.

ARTICLE VII

That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby repealed.

ADOPTED on May 20th 1980 by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.

  
\_\_\_\_\_  
President



ATTEST:   
\_\_\_\_\_  
Secretary